



WARRANT REGISTER 5A

Payment Date Range 10/14/25 - 10/14/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 10031 - AIRGAS USA, LLC									
5519142363	AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Paid by Check #431255		08/31/2025	10/14/2025	10/14/2025		10/14/2025	347.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000278	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	1.0000	EA	347.8300	347.83				
	G/L Account				Project		Amount		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						347.83		
	Invoice Items				1				
9165216714	50-60090 INV. 9165216714 BULK CO2 FOR BVAC CHEMS	Paid by Check #431255		09/25/2025	10/14/2025	10/14/2025		10/14/2025	395.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000929	MISCELLANEOUS SUPPLIES - INV. 9165216714 BULK CO2 FOR BVAC CHEMS	1.0000	EA	395.5800	395.58				
	G/L Account				Project		Amount		
	10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						395.58		
	Invoice Items				1				
5519839409	AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	Paid by Check #431255		09/30/2025	10/14/2025	10/14/2025		10/14/2025	337.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000278	AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 25/26	1.0000	EA	337.7500	337.75				
	G/L Account				Project		Amount		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						337.75		
	Invoice Items				1				
Vendor 10031 - AIRGAS USA, LLC Totals						Invoices	3		\$1,081.16
Vendor 10818 - AMERICAN MOVING PARTS, LLC									
01A172416	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431256		08/22/2025	10/14/2025	10/14/2025		10/14/2025	706.05
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000269	AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	1.0000	EA	706.0500	706.05				
	G/L Account				Project		Amount		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						706.05		
	Invoice Items				1				



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01A173573	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431256		08/26/2025	10/14/2025	10/14/2025		10/14/2025	1,439.55
<i>P.O. Number</i> 2026-10000269	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,439.5500	<i>Total Amount</i> 1,439.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 1,439.55		
			Invoice Items	1					
01A173617	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431256		08/27/2025	10/14/2025	10/14/2025		10/14/2025	961.36
<i>P.O. Number</i> 2026-10000269	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 961.3600	<i>Total Amount</i> 961.36	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 961.36		
			Invoice Items	1					
01A173630	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431256		08/28/2025	10/14/2025	10/14/2025		10/14/2025	123.56
<i>P.O. Number</i> 2026-10000269	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 123.5600	<i>Total Amount</i> 123.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				<i>Project</i>		<i>Amount</i> 123.56		
			Invoice Items	1					
01A173745	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431256		09/02/2025	10/14/2025	10/14/2025		10/14/2025	429.22
<i>P.O. Number</i> 2026-10000269	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 429.2200	<i>Total Amount</i> 429.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01A173745	AMERICAN MOVING PARTS: OPEN PO FOR VEHICLE PARTS FY 25/26	Paid by Check #431256		09/02/2025	10/14/2025	10/14/2025		10/14/2025	429.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						429.22		
	Invoice Items	1							
Vendor 10818 - AMERICAN MOVING PARTS, LLC Totals					Invoices	5			\$3,659.74
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW 61732	DPF CLEANING - UNIT 347 - INV 61732	Paid by Check #431257		07/18/2025	10/14/2025	10/14/2025		10/14/2025	689.99
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000984	AUTOMOTIVE - MISCELLANEOUS - DPF CLEANING - UNIT 347 - INV 61732	1.0000	EA	689.9900	689.99				
	G/L Account				Project		Amount		
	57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)						689.99		
	Invoice Items	1							
Vendor 15455 - ANELLE MANAGEMENT SERVICES, INC DBA FLEETCREW Totals					Invoices	1			\$689.99
Vendor 16797 - ARCTIC LEASING, LLC 39709	ARTIC LEASING: OPEN PO AC REPAIR FY 25/26	Paid by Check #431258		09/04/2025	10/14/2025	10/14/2025		10/14/2025	4,652.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000271	OTHER EQUIP. MAINT. & REPAIRS - ARTIC LEASING: OPEN PO AC REPAIR FY 25/26	1.0000	EA	4,652.6200	4,652.62				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						4,652.62		
	Invoice Items	1							
Vendor 16797 - ARCTIC LEASING, LLC Totals					Invoices	1			\$4,652.62
Vendor 10102 - AUTO-CHLOR SYSTEM 254200300998	INV. 25400300998 CLEANING SUPPLIES CAMP COMMERCE	Paid by Check #431259		09/25/2025	10/14/2025	10/14/2025		10/14/2025	266.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000948	MISCELLANEOUS SUPPLIES - INV.254200300998 CLEANING SUPPLIES FOR CAMP	1.0000	EA	266.3600	266.36				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						266.36		
	Invoice Items	1							



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Vendor 10102 - AUTO-CHLOR SYSTEM Totals									
Invoices							1		\$266.36
Vendor 17291 - B&D CONSTRUCTION CO., INC.									
256788	VETERANS PARK REMEDIATION	Paid by Check #431260		08/14/2025	10/14/2025	10/14/2025		10/14/2025	2,755.00
	08/14/25								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000841	MISCELLANEOUS CONSTRUCTION - INV	1.0000	EA	2,755.0000	2,755.00				
	25/6788 - EXCAVATOR, OPERATOR,								
	TRUCK/TOOL-JULY 14-15, 2025								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	40-5180-57010.14721 (Capital Improvements-Major City Projects-							2,755.00	
	MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)								
	Invoice Items			1					
Vendor 17291 - B&D CONSTRUCTION CO., INC. Totals									
Invoices							1		\$2,755.00
Vendor 10782 - BAKER COMMODITIES INC.									
30799747	GREASE RECYCLING	Paid by Check #431261		08/31/2025	10/14/2025	10/14/2025		10/14/2025	19.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000836	BUILDING/GROUNDS MAINT. & REPAIR - INV	1.0000	EA	19.0000	19.00				
	30799747 GREASE RECYCLING								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-8723-55020 (General Fund-Rosewood Park-BUILDING/GROUNDS							19.00	
	MAINT & REPAIRS)								
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals									
Invoices							1		\$19.00
Vendor 17282 - JACOB BARRERA									
CC0014	Invoice CC014 National Night Out	Paid by Check #431262		08/25/2025	10/14/2025	10/14/2025		10/14/2025	1,850.00
	Video Production & Spanish Sub								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000833	PROJECT CONSULTANT - Invoice CC014	1.0000	EA	1,850.0000	1,850.00				
	National Night Out Video Production & Spanish								
	Sub								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	
	10-1070-52001 (General Fund-Public Information-CONTRACTUAL							1,850.00	
	SERVICES (CONV.))								
	Invoice Items			1					
Vendor 10782 - BAKER COMMODITIES INC. Totals									
Invoices							1		\$19.00
Vendor 17282 - JACOB BARRERA									
CC0013	Invoice CC013 Fourth of July	Paid by Check #431262		10/14/2025	10/14/2025	10/14/2025		10/14/2025	2,600.00
	Video & Spanish Subtitles								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000426	PROJECT CONSULTANT - Invoice CC013	1.0000	EA	2,600.0000	2,600.00				
	Fourth of July Video & Spanish Subtitles								
	<i>G/L Account</i>					<i>Project</i>		<i>Amount</i>	



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CC0013	Invoice CC013 Fourth of July Video & Spanish Subtitles	Paid by Check #431262		10/14/2025	10/14/2025	10/14/2025		10/14/2025	2,600.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-1070-52001 (General Fund-Public Information-CONTRACTUAL SERVICES (CONV.))						2,600.00		
	Invoice Items			1					
Vendor 17282 - JACOB BARRERA Totals						Invoices	2		\$4,450.00
Vendor 15384 - BIONIC GRAPHICS									
2026-00000596	BIONIC GRAPHICS INVOICES	Paid by EFT #9958		10/14/2025	10/14/2025	10/14/2025		10/14/2025	1,335.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000968	ENTERTAINER/PERFORMER - INV. 3502 HANDBALL TOURNAMENT T-SHIRTS	1.0000	EA	990.5800	990.58				
	G/L Account					Project	Amount		
	10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)						990.58		
2026-10000968	TRAVELING SOCCER PROGRAM - INV. 3408 NIKE JERSEYS AND TEES	1.0000	EA	66.0700	66.07				
	G/L Account					Project	Amount		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						66.07		
2026-10000968	TRAVELING SOCCER PROGRAM - INV. 3412 SOCCER COACHES POLOS	1.0000	EA	252.2100	252.21				
	G/L Account					Project	Amount		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						252.21		
2026-10000968	TRAVELING SOCCER PROGRAM - INV. 3434 JERSEYS FOR SOCCER	1.0000	EA	26.5200	26.52				
	G/L Account					Project	Amount		
	10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)						26.52		
	Invoice Items			4					
Vendor 15384 - BIONIC GRAPHICS Totals						Invoices	1		\$1,335.38
Vendor 15468 - ERIKA BOJORQUEZ									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09172025	Disabilities Access and Opportunities Commission Meeting 9/17/25	Paid by EFT #9959		09/17/2025	10/14/2025	10/14/2025		10/14/2025	40.00
P.O. Number 2026-10000860	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 9/17/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items	1							
Vendor 11770 - BOOGIE DOWN DJ SERVICES				Vendor 15468 - ERIKA BOJORQUEZ Totals		Invoices	1		\$40.00
1534	INV. 1534 BOOGIE DOWN DJ SERVICES	Paid by Check #431263		10/14/2025	10/14/2025	10/14/2025		10/14/2025	1,400.00
P.O. Number 2026-10000931	Item Description ENTERTAINER/PERFORMER - INV. 1534 BOOGIE DOWN DJ SERVICES - HALLOWEEN OCTOBER 31	Quantity 1.0000	U/M EA	Amount/Unit 1,400.0000	Total Amount 1,400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8725-54095 (General Fund-Special Events-SPECIAL EVENTS)			Project			Amount 1,400.00		
	Invoice Items	1							
Vendor 16594 - CALIFORNIA ADVOCACY LLC				Vendor 11770 - BOOGIE DOWN DJ SERVICES Totals		Invoices	1		\$1,400.00
2026-00000597	CONSULTING SERVICES-CITY OF COMMERCE August and September 2025	Paid by Check #431264		09/23/2025	10/14/2025	10/14/2025		10/14/2025	9,000.00
P.O. Number 2026-10000904	Item Description LEGISLATIVE ADVOCATE - CONSULTING SERVICES-CITY OF COMMERCE August and September 2025	Quantity 1.0000	U/M EA	Amount/Unit 9,000.0000	Total Amount 9,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-54020 (General Fund-General Services-LEGISLATIVE ADVOCATE)			Project			Amount 9,000.00		
	Invoice Items	1							
Vendor 13081 - CAMINO REAL CHEVROLET				Vendor 16594 - CALIFORNIA ADVOCACY LLC Totals		Invoices	1		\$9,000.00



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127936	CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Paid by Check #431265		08/27/2025	10/14/2025	10/14/2025		10/14/2025	153.73
P.O. Number 2026-10000287	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - CAMINO REAL CHEVROLET: OPEN PO AUTO MAINT FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 153.7300	Total Amount 153.73	Vendor Catalog Part Number	Contract Number	Amount 153.73	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			Project 1					
Vendor 13081 - CAMINO REAL CHEVROLET Totals						Invoices	1		\$153.73
Vendor 2195613	10894 - CENTER POINT LARGE PRINT COLLECTION DEVELOPMENT - ROSEWOOD LIBRARY - INV 2195613	Paid by Check #431266		09/01/2025	10/14/2025	10/14/2025		10/14/2025	154.62
P.O. Number 2026-10000817	Item Description LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT FOR ROSEWOOD LIBRARY - INV 2195613	Quantity 1.0000	U/M EA	Amount/Unit 154.6200	Total Amount 154.62	Vendor Catalog Part Number	Contract Number	Amount 154.62	
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)			Project 1					
Vendor 10894 - CENTER POINT LARGE PRINT Totals						Invoices	1		\$154.62
Vendor CEW12810828	13132 - CLEAN ENERGY CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9960		09/08/2025	10/14/2025	10/14/2025		10/14/2025	87.78
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 87.7800	Total Amount 87.78	Vendor Catalog Part Number	Contract Number	Amount 87.78	
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)			Project 1					
CEW12811737	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9960		09/11/2025	10/14/2025	10/14/2025		10/14/2025	195.07
P.O. Number 2026-10000272	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 195.0700	Total Amount 195.07	Vendor Catalog Part Number	Contract Number	Amount	
	G/L Account			Project					



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CEW12811737	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9960		09/11/2025	10/14/2025	10/14/2025		10/14/2025	195.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						195.07		
	Invoice Items			1					
CE12812123	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9960		09/12/2025	10/14/2025	10/14/2025		10/14/2025	9,108.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	9,108.2000	9,108.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						9,108.20		
	Invoice Items			1					
CE12812124	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9960		09/12/2025	10/14/2025	10/14/2025		10/14/2025	12,449.52
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000257	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	1.0000	EA	12,449.5200	12,449.52				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)						12,449.52		
	Invoice Items			1					
CEW12812789	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9960		09/15/2025	10/14/2025	10/14/2025		10/14/2025	586.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000272	AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	586.0000	586.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						586.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CEW12812982	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9960		09/16/2025	10/14/2025	10/14/2025		10/14/2025	190.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000272	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	190.4500	190.45				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						190.45		
	Invoice Items				1				
CEW12812984	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9960		09/16/2025	10/14/2025	10/14/2025		10/14/2025	293.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000272	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	293.0000	293.00				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						293.00		
	Invoice Items				1				
CEW12813349	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9960		09/17/2025	10/14/2025	10/14/2025		10/14/2025	331.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000272	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	331.6000	331.60				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						331.60		
	Invoice Items				1				
CEW12813355	CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	Paid by EFT #9960		09/17/2025	10/14/2025	10/14/2025		10/14/2025	117.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000272	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINT SVC FY 25/26	1.0000	EA	117.0300	117.03				
	G/L Account				Project		Amount		
	58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)						117.03		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CE12813620	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9960		09/18/2025	10/14/2025	10/14/2025		10/14/2025	12,429.03
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 12,429.0300	Total Amount 12,429.03	Vendor Catalog Part Number	Contract Number	Amount 12,429.03	
				Project					
				Invoice Items	1				
CE12813621	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26	Paid by EFT #9960		09/18/2025	10/14/2025	10/14/2025		10/14/2025	7,568.28
P.O. Number 2026-10000257	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 25/26 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,568.2800	Total Amount 7,568.28	Vendor Catalog Part Number	Contract Number	Amount 7,568.28	
				Project					
				Invoice Items	1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES				Vendor 13132 - CLEAN ENERGY Totals		Invoices	11		\$43,355.96
1072296	50-60090 INVOICE 1072296 BULK CHLORINE FOR BVAC	Paid by Check #431267		09/15/2025	10/14/2025	10/14/2025		10/14/2025	738.14
P.O. Number 2026-10000895	Item Description MISCELLANEOUS SUPPLIES - INVOICE 1072296 BULK CHLORINE FOR BVAC CHEMS G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 738.1400	Total Amount 738.14	Vendor Catalog Part Number	Contract Number	Amount 738.14	
				Project					
				Invoice Items	1				
1074822	50-60090 INV. 1074822 BULK ACID AND CHLORINE FOR BVAC	Paid by Check #431267		09/24/2025	10/14/2025	10/14/2025		10/14/2025	622.55
P.O. Number 2026-10000919	Item Description MISCELLANEOUS SUPPLIES - INV. 1074822 BULK ACID AND CHLORINE FOR BVAC CHEMS G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center-MISCELLANEOUS SUPPLIES)	Quantity 1.0000	U/M EA	Amount/Unit 622.5500	Total Amount 622.55	Vendor Catalog Part Number	Contract Number	Amount 622.55	
				Project					
				Invoice Items	1				
Vendor 16181 - COMMERCIAL AQUATIC SERVICES				Vendor 16181 - COMMERCIAL AQUATIC SERVICES Totals		Invoices	2		\$1,360.69
Vendor 16724 - CONTAINER ALLIANCE COMPANY									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I-465204	40' HIGH CUBE OPEN SIDE CONTAINER - INV I-465204	Paid by EFT #9961		09/11/2025	10/14/2025	10/14/2025		10/14/2025	430.92
P.O. Number 2026-10000890	Item Description OTHER EQUIP. MAINT. & REPAIRS - 40' HIGH CUBE OPEN SIDE CONTAINER - INV I-465204	Quantity 1.0000	U/M EA	Amount/Unit 430.9200	Total Amount 430.92	Vendor Catalog Part Number	Contract Number	Amount 430.92	
G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)				Project					
Invoice Items				1					
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals						Invoices	1		\$430.92
Vendor 14146 - CWE F25522	OPERATIONS - INV F25522 MS4/SCWP PROF. SERVICES AUG 2025	Paid by Check #431268		09/22/2025	10/14/2025	10/14/2025		10/14/2025	2,041.50
P.O. Number 2026-10000917	Item Description CONTRACTUAL SERVICES (CONV.) - OPERATIONS - INV F25522 MS4/SCWP PROF. SERVICES AUG 2025	Quantity 1.0000	U/M EA	Amount/Unit 2,041.5000	Total Amount 2,041.50	Vendor Catalog Part Number	Contract Number	Amount 2,041.50	
G/L Account 34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))				Project					
Invoice Items				1					
Vendor 14146 - CWE Totals						Invoices	1		\$2,041.50
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ 09172025	Disabilities Access and Opportunities Commission Meeting 9/17/25	Paid by Check #431269		09/17/2025	10/14/2025	10/14/2025		10/14/2025	40.00
P.O. Number 2026-10000859	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 9/17/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)				Project					
Invoice Items				1					
Vendor 17080 - ELIZABETH DEL CARMEN MARTINEZ Totals						Invoices	1		\$40.00
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17609715	CAMP COMMERCE PEST CONTROL INV. 17609715 SEPTEMBER 2025	Paid by Check #431270		09/01/2025	10/14/2025	10/14/2025		10/14/2025	650.00
P.O. Number 2026-10000810	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 17609715 SEPTEMBER 2025 PEST CONTROL CAMP COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 650.0000	Total Amount 650.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				Project		Amount 650.00		
Invoice Items				1					
Vendor 13239 - DEWEY PEST AND TERMITE CONTROL CO. Totals						Invoices	1		\$650.00
Vendor 16987 - JESUS MANUEL DIMAS 09172025	JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 25/26	Paid by EFT #9962		09/17/2025	10/14/2025	10/14/2025		10/14/2025	50.00
P.O. Number 2026-10000510	Item Description COMMISSION STIPEND - JESUS DIMAS: OPEN PO PLANNING COMMISSION FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 50.0000	Total Amount 50.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)				Project		Amount 50.00		
Invoice Items				1					
Vendor 16987 - JESUS MANUEL DIMAS Totals						Invoices	1		\$50.00
Vendor 16241 - MELINDA ANNE DURAN 2026-00000598	CHILD ABUSE AWARENESS TRAINING OCTOBER 18, 2025	Paid by Check #431271		10/14/2025	10/14/2025	10/14/2025		10/14/2025	200.00
P.O. Number 2026-10000858	Item Description PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING OCTOBER 18, 2025	Quantity 1.0000	U/M EA	Amount/Unit 200.0000	Total Amount 200.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)				Project		Amount 200.00		
Invoice Items				1					
Vendor 16241 - MELINDA ANNE DURAN Totals						Invoices	1		\$200.00
Vendor 17339 - EV CONNECT INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV13046	FOR STATION BTC0304 - INV13046	Paid by Check #431272		09/18/2025	10/14/2025	10/14/2025		10/14/2025	490.00
P.O. Number 2026-10000889	Item Description AUTOMOTIVE - MISCELLANEOUS - FOR STATION BTC0304 - INV13046 G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)	Quantity 1.0000	U/M EA	Amount/Unit 490.0000	Total Amount 490.00	Vendor Catalog Part Number	Contract Number	Amount 490.00	
Invoice Items				1					
Vendor 17339 - EV CONNECT INC. Totals						Invoices	1		\$490.00
Vendor 128407775	14219 - FLEETPRIDE TRUCK & TRAILER FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26	Paid by Check #431273		08/29/2025	10/14/2025	10/14/2025		10/14/2025	327.07
P.O. Number 2026-10000270	Item Description AUTOMOTIVE - MISCELLANEOUS - FLEETPRIDE TRUCK & TRAILER: OPEN PO TRAILER MAINT FY 25/26 G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)	Quantity 1.0000	U/M EA	Amount/Unit 327.0700	Total Amount 327.07	Vendor Catalog Part Number	Contract Number	Amount 327.07	
Invoice Items				1					
Vendor 14219 - FLEETPRIDE TRUCK & TRAILER Totals						Invoices	1		\$327.07
Vendor 572090	11864 - FORD OF MONTEBELLO FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #431274		08/27/2025	10/14/2025	10/14/2025		10/14/2025	56.40
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 56.4000	Total Amount 56.40	Vendor Catalog Part Number	Contract Number	Amount 56.40	
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
572160	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #431274		08/28/2025	10/14/2025	10/14/2025		10/14/2025	56.40
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 56.4000	Total Amount 56.40	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project Amount 56.40				
	Invoice Items			1					
574089	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #431274		09/25/2025	10/14/2025	10/14/2025		10/14/2025	142.77
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 142.7700	Total Amount 142.77	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project Amount 142.77				
	Invoice Items			1					
574132	FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Paid by Check #431274		09/26/2025	10/14/2025	10/14/2025		10/14/2025	125.37
P.O. Number 2026-10000285	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - FORD OF MONTEBELLO: OPEN PO VEHICLE MAINT & REPAIR FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 125.3700	Total Amount 125.37	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project Amount 125.37				
	Invoice Items			1					
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices		4			\$380.94
Vendor 17182 - GEOTAB USA INC.									
IN447930	PROPLUS PLAN BUNDLE +SUPPORT - IN447930	Paid by Check #431275		08/31/2025	10/14/2025	10/14/2025		10/14/2025	2,329.25
P.O. Number 2026-10000719	Item Description AUTOMOTIVE - MISCELLANEOUS - PROPLUS PLAN BUNDLE+SUPPORT - IN447930	Quantity 1.0000	U/M EA	Amount/Unit 2,329.2500	Total Amount 2,329.25	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project Amount				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN447930	PROPLUS PLAN BUNDLE +SUPPORT - IN447930	Paid by Check #431275		08/31/2025	10/14/2025	10/14/2025		10/14/2025	2,329.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						2,329.25		
	Invoice Items	1							
Vendor 17182 - GEOTAB USA INC. Totals						Invoices	1		\$2,329.25
Vendor 15678 - GILLIG LLC									
41345004	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	Paid by Check #431276		08/26/2025	10/14/2025	10/14/2025		10/14/2025	5.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000255	AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 25/26	1.0000	EA	5.6400	5.64				
	G/L Account						Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						5.64		
	Invoice Items	1							
Vendor 15678 - GILLIG LLC Totals						Invoices	1		\$5.64
Vendor 14263 - ERNESTO GONZALEZ									
09172025	ERNESTO GONZALEZ: OPEN PO PLANNING COM FY 25/26	Paid by Check #431277		09/17/2025	10/14/2025	10/14/2025		10/14/2025	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000508	COMMISSION STIPEND - ERNESTO GONZALEZ: OPEN PO PLANNING COM FY 25/26	1.0000	EA	50.0000	50.00				
	G/L Account						Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items	1							
Vendor 14263 - ERNESTO GONZALEZ Totals						Invoices	1		\$50.00
Vendor 17383 - GRACHA, INC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09262025	RB'S STEAKHOUSE - CAMP COMMERCE WEEKEND	Paid by EFT #9963		09/26/2025	10/14/2025	10/14/2025		10/14/2025	3,038.55
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000949	MISCELLANEOUS SUPPLIES - INV. 128 GRACHA CAMP COMMERCE MEALS	1.0000	EA	3,038.5500	3,038.55				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						3,038.55		
	Invoice Items			1					
Vendor 17383 - GRACHA, INC Totals						Invoices	1		\$3,038.55
Vendor 13811 - CECELIA ANNELLE GRAJEDA									
09172025	ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 25/26	Paid by Check #431278		09/17/2025	10/14/2025	10/14/2025		10/14/2025	50.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000509	COMMISSION STIPEND - ANNELLE GRAJEDA: OPEN PO PLANNING COMMISSION MEETINGS FY 25/26	1.0000	EA	50.0000	50.00				
	G/L Account				Project		Amount		
	10-1501-40020 (General Fund-Planning Commission-COMMISSION STIPEND)						50.00		
	Invoice Items			1					
Vendor 13811 - CECELIA ANNELLE GRAJEDA Totals						Invoices	1		\$50.00
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY									
700677013	MULTIPLE HILLYARD WALK-BEHIND SCRUBBERS REPAIR & SERVICE	Paid by Check #431279		09/12/2025	10/14/2025	10/14/2025		10/14/2025	1,665.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000387	OTHER EQUIP. MAINT. & REPAIRS - ESTIMATE# 55673636 - BRISTOW PARK SCRUBBER LABOR & PARTS	1.0000	EA	1,665.2600	1,665.26				
	G/L Account				Project		Amount		
	10-5150-55051 (General Fund-Municipal Facilities Operation-OTHER EQUIPMENT MAINT & REPAIR)						1,665.26		
	Invoice Items			1					
Vendor 10423 - HILLYARD FLOOR CARE SUPPLY Totals						Invoices	1		\$1,665.26
Vendor 10087 - HOUSE OF WINNERS									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
092925-3	HOUSE OF WINNERS - TURKEY TROT 2025	Paid by Check #431280		09/29/2025	10/14/2025	10/14/2025		10/14/2025	14,139.58
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000946	DEPARTMENT SUPPLIES - INV. 092925-3 HOUSE OF WINNERS - TURKEY TROT 5K	1.0000	EA	14,139.5800	14,139.58				
	G/L Account				Project		Amount		
	10-8730-60010 (General Fund-Parks and Recreation Activity- DEPARTMENT SUPPLIES)						14,139.58		
	Invoice Items				1				
Vendor 10087 - HOUSE OF WINNERS Totals									14,139.58
Invoices 1									
Vendor 16317 - IBE DIGITAL									
484196	VARIOUS ACCOUNTS	Paid by EFT #9965		09/17/2025	10/14/2025	10/14/2025		10/14/2025	40.75
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000828	OFFICE EQUIP. MAINT. & REPAIR - 484196	1.0000	EA	40.7500	40.75				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						40.75		
	Invoice Items				1				
484197	VARIOUS ACCOUNTS	Paid by EFT #9964		09/17/2025	10/14/2025	10/14/2025		10/14/2025	53.44
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000828	OFFICE EQUIP. MAINT. & REPAIR - 484197	1.0000	EA	53.4400	53.44				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						53.44		
	Invoice Items				1				
484198	VARIOUS ACCOUNTS	Paid by EFT #9966		09/17/2025	10/14/2025	10/14/2025		10/14/2025	30.20
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000828	OFFICE EQUIP. MAINT. & REPAIR - 484198	1.0000	EA	30.2000	30.20				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						30.20		
	Invoice Items				1				
484305	VARIOUS ACCOUNTS- PIO	Paid by EFT #9967		09/19/2025	10/14/2025	10/14/2025		10/14/2025	4,669.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000873	EQUIPMENT LEASE PAYMENTS - 484305	1.0000	EA	4,669.2700	4,669.27				
	G/L Account				Project		Amount		
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)						4,669.27		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
484320	VARIOUS ACCOUNTS	Paid by EFT #9971		09/19/2025	10/14/2025	10/14/2025		10/14/2025	87.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000865	OFFICE EQUIP. MAINT. & REPAIR - 484320	1.0000	EA	87.2300	87.23				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						87.23		
	Invoice Items			1					
484335	VARIOUS ACCOUNTS	Paid by EFT #9970		09/22/2025	10/14/2025	10/14/2025		10/14/2025	40.72
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000864	OFFICE EQUIP. MAINT. & REPAIR - 484335	1.0000	EA	40.7200	40.72				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						40.72		
	Invoice Items			1					
484336	VARIOUS ACCOUNTS	Paid by EFT #9968		09/22/2025	10/14/2025	10/14/2025		10/14/2025	26.89
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000864	OFFICE EQUIP. MAINT. & REPAIR - 484336	1.0000	EA	26.8900	26.89				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						26.89		
	Invoice Items			1					
484337	VARIOUS ACCOUNTS	Paid by EFT #9969		09/22/2025	10/14/2025	10/14/2025		10/14/2025	36.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000864	OFFICE EQUIP. MAINT. & REPAIR - 484337	1.0000	EA	36.2200	36.22				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						36.22		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals						Invoices	8		\$4,984.72
Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION									
INV25-01016	Q4 MRC BILLING - INV 25-01016	Paid by Check #431281		06/30/2025	10/14/2025	10/14/2025		10/14/2025	10,438.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000878	UTILITIES - INTERNET - MRC Q4 BILLING APRIL THROUGH JUNE 2025	1.0000	EA	10,438.9000	10,438.90				
	G/L Account				Project		Amount		
	10-8804-70015 (General Fund-General Services-UTILITIES-INTERNET \CABLE)						10,438.90		
	Invoice Items			1					
Vendor 17188 - IMPERIAL COUNTY OFFICE OF EDUCATION Totals						Invoices	1		\$10,438.90
Vendor 17438 - KINGS III OF AMERICA LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3187512	INV. 3187512 KINGS III - CAMP COMMERCE	Paid by Check #431282		10/01/2025	10/14/2025	10/14/2025		10/14/2025	34.91
P.O. Number 2026-10000930	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INV. 3187512 KINGS III - CAMP COMMERCE	Quantity 1.0000	U/M EA	Amount/Unit 34.9100	Total Amount 34.91	Vendor Catalog Part Number	Contract Number	Amount 34.91	
	G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)			Project 1					
Vendor 17438 - KINGS III OF AMERICA LLC Totals									\$34.91
Vendor 3773	15963 - LOS CERRITOS COMMUNITY NEWS								
	LEGAL AD NOTICE - PLANNING - PUBLISHED 08/29/25)	Paid by Check #431283		08/29/2025	10/14/2025	10/14/2025		10/14/2025	1,200.60
P.O. Number 2026-10000846	Item Description GENERAL ADVERTISING - INV 37773 - PUBLIC HRNG NOTICE, ORD AMEND MUNI CODE RE: ADU JADU	Quantity 1.0000	U/M EA	Amount/Unit 1,200.6000	Total Amount 1,200.60	Vendor Catalog Part Number	Contract Number	Amount 1,200.60	
	G/L Account 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			Project 1					
37771	LEGAL AD NOTICE - PLANNING - PUBLISHED 08/29/25)	Paid by Check #431283		08/29/2025	10/14/2025	10/14/2025		10/14/2025	1,239.75
P.O. Number 2026-10000846	Item Description GENERAL ADVERTISING - INV 37771 - PUBLIC HEARING NOTICE, ZTA 25-02	Quantity 1.0000	U/M EA	Amount/Unit 1,239.7500	Total Amount 1,239.75	Vendor Catalog Part Number	Contract Number	Amount 1,239.75	
	G/L Account 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			Project 1					
37772	LEGAL AD NOTICE - PLANNING - PUBLISHED 08/29/25)	Paid by Check #431283		08/29/2025	10/14/2025	10/14/2025		10/14/2025	1,474.65
P.O. Number 2026-10000846	Item Description GENERAL ADVERTISING - INV 37772 - PUBLIC HEARING NOTICE GPA 25-01, ZTA 25-03, ZC 25-01	Quantity 1.0000	U/M EA	Amount/Unit 1,474.6500	Total Amount 1,474.65	Vendor Catalog Part Number	Contract Number	Amount 1,474.65	
	G/L Account 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			Project 1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37798	PH NOTICE - URGENCY ORDINANCE MORATORIUM HOME-SHARING, 09/12/25)	Paid by Check #431283		09/12/2025	10/14/2025	10/14/2025		10/14/2025	1,305.00
P.O. Number 2026-10000850	Item Description GENERAL ADVERTISING - INV 37798 - URGENCY ORDINANCE MORATORIUM HOME-SHARING 09/12/25)	Quantity 1.0000	U/M EA	Amount/Unit 1,305.0000	Total Amount 1,305.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54082 (General Fund-Planning-GENERAL ADVERTISING)			Project 1			Amount 1,305.00		
	Invoice Items			1					
Vendor 15963 - LOS CERRITOS COMMUNITY NEWS Totals									\$5,220.00
Vendor 15866 - MAIRIM PAOLA MADRIGAL 09172025	Disabilities Access and Opportunities Commission Meeting 9/17/25	Paid by Check #431284		09/17/2025	10/14/2025	10/14/2025		10/14/2025	40.00
P.O. Number 2026-10000861	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 9/17/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items			1					
Vendor 15866 - MAIRIM PAOLA MADRIGAL Totals									\$40.00
Vendor 13939 - JONATHAN MELENDEZ 09172025	Disabilities Access and Opportunities Commission Meeting 9/17/25	Paid by Check #431285		09/17/2025	10/14/2025	10/14/2025		10/14/2025	40.00
P.O. Number 2026-10000862	Item Description COMMISSION STIPEND - Disabilities Access and Opportunities Commission Meeting 9/17/25	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8703-40020 (GENERAL FUND-Special Needs Commission-COMMISSION STIPEND)			Project			Amount 40.00		
	Invoice Items			1					
Vendor 13939 - JONATHAN MELENDEZ Totals									\$40.00
Vendor 11604 - MIDWEST TAPE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
507685852	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507685852	Paid by EFT #9972		09/04/2025	10/14/2025	10/14/2025		10/14/2025	82.83
P.O. Number 2026-10000819	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507685852	Quantity 1.0000	U/M EA	Amount/Unit 74.9600	Total Amount 74.96	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						Project Amount 74.96		
2026-10000819	LIBRARY COLLECTION - ADULT - TAX G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)	1.0000	EA	7.8700	7.87		Project Amount 7.87		
Invoice Items				2					
507725978	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 507725978	Paid by EFT #9972		09/11/2025	10/14/2025	10/14/2025		10/14/2025	338.00
P.O. Number 2026-10000852	Item Description LIBRARY COLLECTION - ADULT - BOH DVDs MIDWEST TAPE INV. 507725978	Quantity 1.0000	U/M EA	Amount/Unit 305.8800	Total Amount 305.88	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)						Project Amount 305.88		
2026-10000852	LIBRARY COLLECTION - ADULT - TAX G/L Account 10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION- ADULT)	1.0000	EA	32.1200	32.12		Project Amount 32.12		
Invoice Items				2					
Vendor 11604 - MIDWEST TAPE Totals						Invoices	2		\$420.83
Vendor 16430 - NAPA AUTO PARTS 873859	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431286		09/18/2025	10/14/2025	10/14/2025		10/14/2025	36.43
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 36.4300	Total Amount 36.43	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)						Project Amount 36.43		
Invoice Items				1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
873860	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431286		09/18/2025	10/14/2025	10/14/2025		10/14/2025	325.54
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 325.5400	Total Amount 325.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 325.54		
		Invoice Items		1					
874044	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431286		09/23/2025	10/14/2025	10/14/2025		10/14/2025	132.33
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 132.3300	Total Amount 132.33	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 132.33		
		Invoice Items		1					
874196	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431286		09/25/2025	10/14/2025	10/14/2025		10/14/2025	137.74
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 137.7400	Total Amount 137.74	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 137.74		
		Invoice Items		1					
874368	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Paid by Check #431286		09/30/2025	10/14/2025	10/14/2025		10/14/2025	247.24
P.O. Number 2026-10000289	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 247.2400	Total Amount 247.24	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 247.24		
		Invoice Items		1					
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	5		\$879.28

Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC.



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7972465	INV. 7972465 HANDICAP ADA UNIT RENTAL VETERANS PARK	Paid by Check #431287		09/25/2025	10/14/2025	10/14/2025		10/14/2025	211.05
P.O. Number 2026-10000932	Item Description BUILDING/GROUNDS MAINT. & REPAIR - INVOICE 7972465 ADA UNIT VETERANS PARK 9/27-10/24/2025	Quantity 1.0000	U/M EA	Amount/Unit 211.0500	Total Amount 211.05	Vendor Catalog Part Number	Contract Number	Amount 211.05	
	G/L Account 10-8724-55020 (General Fund-Veterans Park-BUILDING/GROUNDS MAINT & REPAIRS)			Project					
	Invoice Items	1							
Vendor 16902 - NATIONAL CONSTRUCTION RENTALS, INC. Totals						Invoices	1		\$211.05
Vendor 10381 - NORM'S TIRE ALIGNMENT 23792	NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Paid by Check #431288		08/26/2025	10/14/2025	10/14/2025		10/14/2025	160.00
P.O. Number 2026-10000286	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NORM'S TIRE ALIGNMENT: OPEN PO FOR TIRE SVC FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 160.0000	Total Amount 160.00	Vendor Catalog Part Number	Contract Number	Amount 160.00	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			Project					
	Invoice Items	1							
Vendor 10381 - NORM'S TIRE ALIGNMENT Totals						Invoices	1		\$160.00
Vendor 17113 - NORTH STAR LAND CARE 1601-1144	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #431289		09/30/2025	10/14/2025	10/14/2025		10/14/2025	12,768.00
P.O. Number 2026-10000788	Item Description TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Quantity 1.0000	U/M EA	Amount/Unit 12,768.0000	Total Amount 12,768.00	Vendor Catalog Part Number	Contract Number	Amount 12,768.00	
	G/L Account 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			Project					
	Invoice Items	1							
1601-1147	NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Paid by Check #431289		09/30/2025	10/14/2025	10/14/2025		10/14/2025	1,035.00
P.O. Number 2026-10000788	Item Description TREE & TURF MAINTENANCE - NORTH STAR LAND CARE: OPEN PO FOR TREE SERVICE	Quantity 1.0000	U/M EA	Amount/Unit 1,035.0000	Total Amount 1,035.00	Vendor Catalog Part Number	Contract Number	Amount 1,035.00	
	G/L Account 10-5165-55021.10067 (General Fund-Tree Maintenance-TREE & TURF MAINTENANCE TREE TRIMMING - CITYWIDE)			Project					
	Invoice Items	1							



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Vendor 16997 - NOVUM GLASS INC.		Vendor 17113 - NORTH STAR LAND CARE Totals			Invoices		2		\$13,803.00
0000001	INV. 000001 - NOVUM GLASS - SHEILA GLASS REPAIR	Paid by EFT #9973		09/25/2025	10/14/2025	10/14/2025		10/14/2025	550.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000958	MISCELLANEOUS CONSTRUCTION - INV. 000001-TWO PIECES OF GLASS REPLACED SHEILA 9-25-25	1.0000	EA	550.0000	550.00				
G/L Account		Project		Amount					
10-5150-55020 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS)				550.00					
Invoice Items				1					
Vendor 16997 - NOVUM GLASS INC.		Vendor 16997 - NOVUM GLASS INC. Totals			Invoices		1		\$550.00
12433CO25282675	INVOICE 12433CO25282675 - EBOOKS/AUDIOBOOKS	Paid by EFT #9974		09/12/2025	10/14/2025	10/14/2025		10/14/2025	1,120.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000855	LIBRARY COLLECTION - ADULT - EBOOKS/AUDIOBOOKS	1.0000	EA	1,120.6100	1,120.61				
G/L Account		Project		Amount					
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				1,120.61					
Invoice Items				1					
12433DA25282968	INVOICE 12433DA25282968 - AUDIOBOOKS	Paid by EFT #9974		09/13/2025	10/14/2025	10/14/2025		10/14/2025	49.95
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000853	LIBRARY COLLECTION - ADULT - AUDIOBOOKS	1.0000	EA	49.9500	49.95				
G/L Account		Project		Amount					
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				49.95					
Invoice Items				1					
12433DA2586102	INVOICE 12433DA25286102 - AUDIOBOOKS	Paid by EFT #9974		09/16/2025	10/14/2025	10/14/2025		10/14/2025	66.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000854	LIBRARY COLLECTION - ADULT - AUDIOBOOKS	1.0000	EA	66.5000	66.50				
G/L Account		Project		Amount					
10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)				66.50					
Invoice Items				1					
Vendor 16677 - OVERDRIVE, INC		Vendor 16677 - OVERDRIVE, INC Totals			Invoices		3		\$1,237.06



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Vendor 15589 - PARKHOUSE TIRE INC 1011053166	PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 25/26	Paid by Check #431290		09/09/2025	10/14/2025	10/14/2025		10/14/2025	1,742.98
<i>P.O. Number</i> 2026-10000256	<i>Item Description</i> AUTOMOTIVE - TIRES - PARKHOUSE TIRE: OPEN PO FOR TRANSIT TIRE SVC FY 24/26 <i>G/L Account</i> 57-8332-62011 (TRANSIT-Maintenance-AUTOMOTIVE-TIRES)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,742.9800	<i>Total Amount</i> 1,742.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,742.98	
	<i>Project</i> Invoice Items	1							
Vendor 15589 - PARKHOUSE TIRE INC Totals						Invoices	1		\$1,742.98
Vendor 17203 - PARTS AUTHORITY LLC 065-046009	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		08/26/2025	10/14/2025	10/14/2025		10/14/2025	181.71
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 181.7100	<i>Total Amount</i> 181.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 181.71	
	<i>Project</i> Invoice Items	1							
065-048124	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		08/27/2025	10/14/2025	10/14/2025		10/14/2025	9.08
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.0800	<i>Total Amount</i> 9.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 9.08	
	<i>Project</i> Invoice Items	1							
101-550387	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		08/27/2025	10/14/2025	10/14/2025		10/14/2025	9.08
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 9.0800	<i>Total Amount</i> 9.08	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>Project</i>								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101-550387	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		08/27/2025	10/14/2025	10/14/2025		10/14/2025	9.08
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						9.08		
		Invoice Items		1					
102-262453	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		08/27/2025	10/14/2025	10/14/2025		10/14/2025	283.33
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	283.3300	283.33				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						283.33		
		Invoice Items		1					
110-870150	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		08/27/2025	10/14/2025	10/14/2025		10/14/2025	18.17
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	18.1700	18.17				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						18.17		
		Invoice Items		1					
65049576	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		08/27/2025	10/14/2025	10/14/2025		10/14/2025	278.68
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	278.6800	278.68				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						278.68		
		Invoice Items		1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-051173	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		08/28/2025	10/14/2025	10/14/2025		10/14/2025	321.16
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 321.1600	<i>Total Amount</i> 321.16	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 321.16	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1					
65094141	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/12/2025	10/14/2025	10/14/2025		10/14/2025	35.55
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 35.5500	<i>Total Amount</i> 35.55	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 35.55	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1					
65112764	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/19/2025	10/14/2025	10/14/2025		10/14/2025	127.79
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 127.7900	<i>Total Amount</i> 127.79	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 127.79	
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			<i>Project</i> 1					
65118173	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/22/2025	10/14/2025	10/14/2025		10/14/2025	69.56
<i>P.O. Number</i> 2026-10000443	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 69.5600	<i>Total Amount</i> 69.56	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
	<i>G/L Account</i>			<i>Project</i>					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65118173	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/22/2025	10/14/2025	10/14/2025		10/14/2025	69.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						69.56		
	Invoice Items				1				
65118799	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/22/2025	10/14/2025	10/14/2025		10/14/2025	32.47
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	32.4700	32.47				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						32.47		
	Invoice Items				1				
65118819	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/22/2025	10/14/2025	10/14/2025		10/14/2025	178.54
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	178.5400	178.54				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						178.54		
	Invoice Items				1				
65119109	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/22/2025	10/14/2025	10/14/2025		10/14/2025	146.56
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	146.5600	146.56				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						146.56		
	Invoice Items				1				



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65119940	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/22/2025	10/14/2025	10/14/2025		10/14/2025	113.60
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 113.6000	Total Amount 113.60	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 113.60		
65125785	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/24/2025	10/14/2025	10/14/2025		10/14/2025	90.15
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 90.1500	Total Amount 90.15	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 90.15		
651031533	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/26/2025	10/14/2025	10/14/2025		10/14/2025	33.59
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 33.5900	Total Amount 33.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 33.59		
65130737	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/26/2025	10/14/2025	10/14/2025		10/14/2025	131.97
P.O. Number 2026-10000443	Item Description AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Quantity 1.0000	U/M EA	Amount/Unit 131.9700	Total Amount 131.97	Vendor Catalog Part Number	Contract Number		
	G/L Account			Project			Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65130737	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/26/2025	10/14/2025	10/14/2025		10/14/2025	131.97
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						131.97		
	Invoice Items			1					
65132745	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/26/2025	10/14/2025	10/14/2025		10/14/2025	1,114.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	1,114.7200	1,114.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,114.72		
	Invoice Items			1					
65137103	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	Paid by Check #431291		09/29/2025	10/14/2025	10/14/2025		10/14/2025	40.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000443	AUTOMOTIVE - MISCELLANEOUS - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 25/26	1.0000	EA	40.9000	40.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						40.90		
	Invoice Items			1					
Vendor 16896 - CARLOS RIVERA		Vendor 17203 - PARTS AUTHORITY LLC Totals		Invoices		19			\$3,216.61
719213	INV. 719213 FALL BROCHURE DISTRIBUTION	Paid by EFT #9975		09/18/2025	10/14/2025	10/14/2025		10/14/2025	865.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2026-10000920	DEPARTMENT SUPPLIES - INV. 719213 FALL BROCHURE DISTRIBUTION	1.0000	EA	865.0000	865.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8725-60010 (General Fund-Special Events-DEPARTMENT SUPPLIES)						865.00		
	Invoice Items			1					
Vendor 16896 - CARLOS RIVERA Totals		Invoices		1					\$865.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16625 - ROADLINE PRODUCTS INC. USA 22013	RED CURVE PAINT REQUEST 9-25-25	Paid by Check #431292		10/01/2025	10/14/2025	10/14/2025		10/14/2025	4,028.00
<i>P.O. Number</i> 2026-10000914	<i>Item Description</i> BUILDING/GROUNDS MAINT. & REPAIR - QUOTE FOR RED CURVE PAINT - VICTOR HERNANDEZ	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,028.0000	<i>Total Amount</i> 4,028.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 4,028.00	
	<i>G/L Account</i> 10-5150-55020.10305 (General Fund-Municipal Facilities Operation-BUILDING/GROUNDS MAINT & REPAIRS PAINT FACILITY'S)			<i>Project</i> Invoice Items 1					
Vendor 16625 - ROADLINE PRODUCTS INC. USA Totals						Invoices	1		\$4,028.00
Vendor 13379 - SAMBA HOLDINGS, INC. INV01990321	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	Paid by Check #431293		08/31/2025	10/14/2025	10/14/2025		10/14/2025	1,010.70
<i>P.O. Number</i> 2026-10000279	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 25/26	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,010.7000	<i>Total Amount</i> 1,010.70	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,010.70	
	<i>G/L Account</i> 10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items 1					
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	1		\$1,010.70
Vendor 16969 - SHIELD PEST MANAGEMENT LLC 4676	MONTHLY PEST SERVICE - TRANSPORTATION - INV 4676	Paid by Check #431294		09/01/2025	10/14/2025	10/14/2025		10/14/2025	775.00
<i>P.O. Number</i> 2026-10000720	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - MONTHLY PEST SERVICE - TRANSPORTATION - INV 4676	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 775.0000	<i>Total Amount</i> 775.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 775.00	
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> Invoice Items 1					
Vendor 16969 - SHIELD PEST MANAGEMENT LLC Totals						Invoices	1		\$775.00
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD									



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2040825	SITE CLEANUP MODELO PROJECT GAGE AVE 6364 ZINDELL	Paid by Check #431295		08/19/2025	10/14/2025	10/14/2025		10/14/2025	14,144.95
<i>P.O. Number</i> 2026-10000843	<i>Item Description</i> MISCELLANEOUS CONSTRUCTION - GAGE AVE. DUMP WESTERN PARCELS 4/1/25- 6/30/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 14,144.9500	<i>Total Amount</i> 14,144.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 40-5180-57010.14721 (Capital Improvements-Major City Projects- MISCELLANEOUS CONSTRUCTION VETERAN'S PARK REMEDIATION)			<i>Project</i> Invoice Items 1			<i>Amount</i> 14,144.95		
Vendor 11136 - STATE WATER RESOURCES CONTROL BOARD				Totals		Invoices	1		\$14,144.95
Vendor 17433 - TERRA REALTY ADVISORS, INC.									
202502144	PROF SERVICES - OUTDOOR BILLBOARD SIGNS (AUGUST 2025)	Paid by Check #431296		09/16/2025	10/14/2025	10/14/2025		10/14/2025	1,122.50
<i>P.O. Number</i> 2026-10000844	<i>Item Description</i> PROJECT CONSULTANT - INV. 2025-02144 -- OUTDOOR BILLBOARD SIGNS (AUGUST 2025)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,122.5000	<i>Total Amount</i> 1,122.50	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			<i>Project</i> Invoice Items 1			<i>Amount</i> 1,122.50		
Vendor 17433 - TERRA REALTY ADVISORS, INC.				Totals		Invoices	1		\$1,122.50
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83930645	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9976		08/27/2025	10/14/2025	10/14/2025		10/14/2025	657.81
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 657.8100	<i>Total Amount</i> 657.81	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)			<i>Project</i> Invoice Items 1			<i>Amount</i> 657.81		
83930678	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9976		08/27/2025	10/14/2025	10/14/2025		10/14/2025	78.65
<i>P.O. Number</i> 2026-10000254	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 78.6500	<i>Total Amount</i> 78.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83930678	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9976		08/27/2025	10/14/2025	10/14/2025		10/14/2025	78.65
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						78.65		
	Invoice Items			1					
83924525	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9976		08/28/2025	10/14/2025	10/14/2025		10/14/2025	1,219.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	1,219.3100	1,219.31				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,219.31		
	Invoice Items			1					
83951414	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9976		09/09/2025	10/14/2025	10/14/2025		10/14/2025	810.62
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	810.6200	810.62				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						810.62		
	Invoice Items			1					
83951415	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9976		09/09/2025	10/14/2025	10/14/2025		10/14/2025	120.45
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000254	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	120.4500	120.45				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						120.45		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83985420	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9976		09/29/2025	10/14/2025	10/14/2025		10/14/2025	379.93
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 379.9300	Total Amount 379.93	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 379.93		
		Invoice Items		1					
83985425	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9976		09/29/2025	10/14/2025	10/14/2025		10/14/2025	215.04
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 215.0400	Total Amount 215.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 215.04		
		Invoice Items		1					
83989280	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 25/26	Paid by EFT #9976		10/01/2025	10/14/2025	10/14/2025		10/14/2025	1,459.22
P.O. Number 2026-10000254	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 1,459.2200	Total Amount 1,459.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,459.22		
		Invoice Items		1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	8		\$4,941.03
Vendor 10099 - THREE "E" SUPPLY 25-004	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 25/26	Paid by Check #431297		09/15/2025	10/14/2025	10/14/2025		10/14/2025	1,310.97
P.O. Number 2026-10000259	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 1,310.9700	Total Amount 1,310.97	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



WARRANT REGISTER 5A

Payment Date Range 10/14/25 - 10/14/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25-004	THREE "E" SUPPLY: OPEN PO FOR MAINTENANCE SVC FY 25/26	Paid by Check #431297		09/15/2025	10/14/2025	10/14/2025		10/14/2025	1,310.97
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8333-62030 (TRANSIT-Dial-A-Ride-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,310.97		
	Invoice Items			1					
Vendor 10099 - THREE "E" SUPPLY Totals				Invoices		1			\$1,310.97
Vendor 10268 - TIERRA WEST ADVISORS, INC CM0825A	PROFESSIONAL SERVICES - AUGUST 2025	Paid by EFT #9977		09/04/2025	10/14/2025	10/14/2025		10/14/2025	16,160.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000845	CONTRACTUAL SERVICES (CONV.) - INV. CM-0825A -- ON CALL STAFF (AUGUST 2025)	1.0000	EA	16,160.0000	16,160.00				
	G/L Account			Project			Amount		
	10-8804-52001 (General Fund-General Services-CONTRACTUAL SERVICES (CONV.))						16,160.00		
	Invoice Items			1					
Vendor 10268 - TIERRA WEST ADVISORS, INC Totals				Invoices		1			\$16,160.00
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW 11674	TOWWERKS: OPEN PO FY 25/26	Paid by Check #431298		09/07/2025	10/14/2025	10/14/2025		10/14/2025	350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000280	OTHER EQUIP. MAINT. & REPAIRS - TOWWERKS: OPEN PO FY 25/26	1.0000	EA	350.0000	350.00				
	G/L Account			Project			Amount		
	10-6510-55051 (GENERAL FUND-City Fleet Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						350.00		
	Invoice Items			1					
Vendor 17338 - TOWWERKS LLC DBA VIERTELS TOW Totals				Invoices		1			\$350.00
Vendor 10067 - TRANSTECH ENGINEERS, INC 20255144	6000 S EASTERN AVE PR-25-01 COA (JULY 2025)	Paid by EFT #9978		07/31/2025	10/14/2025	10/14/2025		10/14/2025	259.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2026-10000847	PROJECT CONSULTANT - INV. 20255144 - 6000 S EASTERN AVE PR-25-01 COA (JULY 2025)	1.0000	EA	259.5000	259.50				
	G/L Account			Project			Amount		
	10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)						259.50		
	Invoice Items			1					



WARRANT REGISTER 5A

Payment Date Range 10/14/25 - 10/14/25
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20255145	2902 SUPPLY AVE TUP-2025-025 COA (JULY 2025)	Paid by EFT #9978		07/31/2025	10/14/2025	10/14/2025		10/14/2025	483.00
P.O. Number 2026-10000848	Item Description PROJECT CONSULTANT - INV. 20255145 - 2902 SUPPLY AVE TUP-2025-025 COA (JULY 2025)	Quantity 1.0000	U/M EA	Amount/Unit 483.0000	Total Amount 483.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project 1			Amount 483.00		
20255146	2909 SUPPLY AVE DIRT DOG-REV1-TUP (JULY 2025)	Paid by EFT #9978		07/31/2025	10/14/2025	10/14/2025		10/14/2025	322.00
P.O. Number 2026-10000849	Item Description PROJECT CONSULTANT - INV. 20255146 - 2909 SUPPLY AVE DIRT DOG-REV1-TUP (JULY 2025)	Quantity 1.0000	U/M EA	Amount/Unit 322.0000	Total Amount 322.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1520-54043 (General Fund-Planning-PROJECT CONSULTANT)			Project 1			Amount 322.00		
Vendor 10067 - TRANSTECH ENGINEERS, INC Totals Invoices 3 \$1,064.50									
Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC.									
15598	INVOICE # 15598 DATE 9/15/25 Monthly retainer	Paid by Check #431299		09/15/2025	10/14/2025	10/14/2025		10/14/2025	3,175.00
P.O. Number 2026-10000894	Item Description PROJECT CONSULTANT - INVOICE # 15598 DATE 9/15/25 Monthly retainer	Quantity 1.0000	U/M EA	Amount/Unit 3,175.0000	Total Amount 3,175.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-54043 (General Fund-General Services-PROJECT CONSULTANT)			Project 1			Amount 3,175.00		
Vendor 17262 - TRIPEPI SMITH & ASSOCAITES, INC. Totals Invoices 1 \$3,175.00									
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC									
COMM22508	URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Paid by Check #431300		08/31/2025	10/14/2025	10/14/2025		10/14/2025	5,099.72
P.O. Number 2026-10000264	Item Description OTHER EQUIP. MAINT. & REPAIRS - URBAN GRAFFITI ENTERPRISES, INC: OPEN PO FOR BUS STOP MAINT SVC	Quantity 1.0000	U/M EA	Amount/Unit 5,099.7200	Total Amount 5,099.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62090 (TRANSIT-Operations-AUTOMOTIVE-MISCELLANEOUS)			Project 1			Amount 5,099.72		
Vendor 14895 - URBAN GRAFFITI ENTERPRISES, INC Totals Invoices 1 \$5,099.72									



WARRANT REGISTER 5A

Payment Date Range 10/14/25 - 10/14/25

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 16440 - YESENIA VALADEZ 2026-00000599	CHILD ABUSE AWARENESS TRAINING OCTOBER 18, 2025	Paid by Check #431301		10/14/2025	10/14/2025	10/14/2025		10/14/2025	200.00
<i>P.O. Number</i> 2026-10000857	<i>Item Description</i> PERSONNEL TRAINING - CHILD ABUSE AWARENESS TRAINING OCTOBER 18, 2025 <i>G/L Account</i> 10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 200.0000	<i>Total Amount</i> 200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 200.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 16440 - YESENIA VALADEZ Totals						Invoices	1		\$200.00
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. 903433193	VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26	Paid by EFT #9979		09/15/2025	10/14/2025	10/14/2025		10/14/2025	334.42
<i>P.O. Number</i> 2026-10000502	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - VEOLIA WTS SERVICES: OPEN PO FOR ANALYTIC SERVICES FY 25/26 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 334.4200	<i>Total Amount</i> 334.42	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 334.42	
				<i>Project</i>					
				Invoice Items		1			
Vendor 15938 - VEOLIA WTS SERVICES USA, INC. Totals						Invoices	1		\$334.42
Vendor 17184 - XPRESS WASH INC 20585	DETAIL UNIT 357 - INV 20585	Paid by Check #431302		08/26/2025	10/14/2025	10/14/2025		10/14/2025	199.00
<i>P.O. Number</i> 2026-10000718	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - DETAIL UNIT 357 - INV 20585 <i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 199.0000	<i>Total Amount</i> 199.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 199.00	
				<i>Project</i>					
				Invoice Items		1			
Vendor 17184 - XPRESS WASH INC Totals						Invoices	1		\$199.00
Grand Totals						Invoices	129		\$198,023.09

State of California
County of Los Angeles

SS

ALVARO CASTELON being duly sworn do hereby certify and declare that
have audited the demands enumerated and referred to in the foregoing register; and that the
same are accurate and are just claims against the City; and that there are funds available for
payment thereof in the City Treasury.

Subscribed and sworn before me this 14th day of OCTOBER 2025



Finance Director

